

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,798	449,998,800	0.27
2S-W1	628,611	99,999,371	0.63
7UP	35,941,966	3,029,598,102	1.19
7UP-W2	450,744	57,430,181	0.78
A	904	980,000,000	0
AAV	354,771,934	4,850,000,000	7.31
ABICO	2,270,770	235,000,000	0.97
ABM	1,355,224	300,000,000	0.45
ACAP	1,362,283	316,406,985	0.43
ACAP-W2	901,946	73,548,557	1.23
ACC	4,839,750	1,343,054,557	0.36
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,205,621	600,000,000	3.87
ADVANC	167,667,444	2,973,095,330	5.64
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,611,708	250,000,000	5.44
AF	960,700	1,600,000,000	0.06
AFC	19,760	45,574,266	0.04
AGE	4,433,510	1,812,927,888	0.24
AH	48,026,354	322,583,844	14.89
AHC	309,808	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,842,385	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,567,608	206,320,897	3.18
AJ	7,370,934	399,439,227	1.85
AJA	89,827,131	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,514,966	404,000,000	0.37
AKR	7,110,698	1,343,289,404	0.53
ALLA	1,067,200	600,000,000	0.18
ALT	47,922,290	1,016,004,200	4.72
ALT-W1	13,657,976	233,984,505	5.84
ALUCON	34,300	43,199,986	0.08
AMA	3,279,360	517,916,773	0.63
AMANAHA	1,399,159	961,551,139	0.15
AMARIN	528,507	998,281,590	0.05
AMATA	77,834,797	1,067,000,000	7.29
AMATAV	11,262,868	935,000,000	1.2
AMC	4,189,112	480,096,277	0.87
ANAN	147,612,933	3,333,000,000	4.43
AOT	613,713,971	14,285,700,000	4.3
AP	339,332,231	3,145,899,495	10.79
APCO	4,055,623	600,000,000	0.68
APCS	2,829,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	995,648	499,974,910	0.2
APURE	15,118,637	958,265,537	1.58
APURE-W2	1,783,383	95,826,365	1.86
AQ	153,541,817	85,314,683,535	0.18
AQUA	56,804,452	4,593,000,000	1.24
ARIP	1,509,300	466,000,000	0.32
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	50,095,010	725,999,972	6.9
ASEFA	4,894,230	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	16,953,772	542,727,549	3.12
ASIMAR	894,986	258,291,087	0.35

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ASK	9,256,322	351,895,640	2.63
ASN	248,657	130,000,000	0.19
ASP	50,873,943	2,105,656,044	2.42
AS-W1	73,493	102,468,974	0.07
ATP30	2,645,039	523,463,781	0.51
ATP30-W1	2,447,445	95,285,527	2.57
AU	22,728,562	815,623,561	2.79
AUCT	8,522,170	550,000,000	1.55
AYUD	857,977	293,905,225	0.29
AYUD-W1	272,347	81,094,582	0.34
B	3,916,428	871,759,905	0.45
BA	64,969,909	2,100,000,000	3.09
BAFS	4,057,597	637,496,153	0.64
BANPU	393,905,182	5,161,925,515	7.63
BAT-3K	55,800	20,000,000	0.28
BAY	6,885,412	7,355,761,773	0.09
BBL	635,188,036	1,908,842,894	33.28
BCH	199,630,078	2,493,747,984	8.01
BCP	120,819,312	1,376,923,157	8.77
BCPG	25,752,591	1,996,749,235	1.29
BCT	4,802,350	300,000,000	1.6
BDMS	895,954,968	15,665,629,843	5.72
BEAUTY	155,450,919	3,006,214,955	5.17
BEC	52,568,918	2,000,000,000	2.63
BEM	895,570,451	15,285,000,000	5.86
BFIT	5,800,495	220,498,897	2.63
BGRIM	18,797,852	2,606,900,000	0.72
BGT	2,789,936	363,519,904	0.77
BH	61,074,296	728,751,357	8.38
BH-P	100	1,300,865	0.01
BIG	28,073,927	3,528,878,800	0.8
BIZ	5,863,100	400,000,000	1.47
BJC	139,585,057	4,002,321,799	3.49
BJCHI	13,023,943	1,599,999,999	0.81
BKD	3,856,190	1,076,210,468	0.36
BKD-W2	128,862,156	358,726,992	35.92
BKI	284,291	106,470,000	0.27
BLA	42,693,932	1,707,566,000	2.5
BLAND	900,530,033	18,596,569,754	4.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,609,650	109,999,966	1.46
BOL	24,489,900	820,505,500	2.98
BPP	14,602,034	3,051,021,700	0.48
BR	34,029,071	913,446,558	3.73
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,656,008	5,637,604,866	5.07
BRR	220,980	812,099,845	0.03
BSBM	53,581,200	1,132,500,000	4.73
BSM	9,717,052	1,990,187,290	0.49
BSM-W2	790,477	259,546,286	0.3
BTNC	5,900	12,000,000	0.05
BTS	1,088,712,144	11,845,222,893	9.19
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	411,711	96,849,561	0.43
BWG	71,296,855	3,832,117,512	1.86
BWG-W4	10,507,103	584,939,483	1.8
CBG	12,680,779	1,000,000,000	1.27

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CCET	61,476,194	4,554,643,575	1.35
CCP	13,126,479	2,768,030,181	0.47
CEN	8,365,600	745,141,378	1.12
CENDEL	37,284,618	1,350,000,000	2.76
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,794,150	463,549,600	4.49
CGD	164,381,222	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,216	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	189,300	12,000,000	1.58
CHAYO	19,761,782	560,000,000	3.53
CHEWA	6,948,746	1,275,027,183	0.54
CHEWA-W1	1,170,820	467,335,804	0.25
CHG	584,978,585	11,000,000,000	5.32
CHO	44,942,625	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,880,463	889,726,608	1.56
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	139,075,446	30,280,227,607	0.46
CITY	6,360,400	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,940,977	1,693,896,872	3.36
CKP	142,007,822	7,370,000,000	1.93
CKP-W1	862,170	1,870,000,000	0.05
CM	4,142,951	381,145,725	1.09
CMAN	1,614,800	960,000,000	0.17
CMO	11,817,000	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,718,101	2,150,469,000	0.22
CNT	34,059,298	1,027,904,144	3.31
COL	16,244,703	640,000,000	2.54
COLOR	2,383,880	588,964,618	0.4
COM7	52,643,155	1,200,000,000	4.39
COMAN	185,806	134,000,000	0.14
COTTO	1,515,161	5,962,621,233	0.03
CPALL	692,917,965	8,983,101,348	7.71
CPF	525,537,432	8,611,242,385	6.1
CPH	11,200	40,000,000	0.03
CPI	8,917,092	632,752,650	1.41
CPL	15,890,164	439,844,284	3.61
CPN	269,191,281	4,488,000,000	6
CPR	178,316	199,000,000	0.09
CPT	14,970,406	900,000,000	1.66
CRANE	11,967,922	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,700	500,000,000	0.82
CSC	341,300	52,000,012	0.66
CSC-P	46	799,988	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,248,194	1,175,739,089	3
CTW	4,052,268	397,906,284	1.02
CWT	2,189,105	619,047,963	0.35
CWT-W4	367,166	68,763,745	0.53
D	406,880	200,000,000	0.2
DCC	161,291,650	6,527,993,958	2.47
DCC-W1	24,123,594	2,611,186,664	0.92

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DCON	33,718,449	5,204,350,786	0.65
DCON-W1	341,760	12,051,425	2.84
DCORP	12,523,718	587,407,772	2.13
DDD	1,323,735	317,887,700	0.42
DELTA	78,607,898	1,247,381,614	6.3
DEMCO	63,522,615	730,344,251	8.7
DIGI	5,129,023	1,580,400,000	0.32
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,318,300	537,906,894	0.43
DIMET-W2	1,006,600	268,953,447	0.37
DNA	75,074,246	5,291,665,920	1.42
DNA-W1	904,699	251,103,416	0.36
DOD	4,439,802	410,000,000	1.08
DRT	17,699,300	947,961,800	1.87
DTAC	178,423,793	2,367,811,000	7.54
DTC	19,864,640	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	163,042,682	3,730,000,000	4.37
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	9,655,937	566,764,945	1.7
EASTW	12,498,931	1,663,725,149	0.75
ECF	36,998,520	953,780,157	3.88
ECF-W2	1,236,560	59,101,402	2.09
ECF-W3	7,615,990	129,951,632	5.86
ECL	9,746,664	1,108,857,244	0.88
EE	11,117,000	2,780,000,000	0.4
EFORL	203,314,124	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	45,008,436	526,465,000	8.55
EIC	44,589,927	3,169,898,657	1.41
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,490,500	600,000,000	0.25
EMC	50,915,428	8,433,754,763	0.6
EPCO	1,091,538	836,030,770	0.13
EPG	63,280,760	2,800,000,000	2.26
ERW	109,640,905	2,506,603,910	4.37
ESSO	209,631,618	3,460,858,000	6.06
ESTAR	24,471,292	5,022,246,185	0.49
ETE	5,096,400	560,000,000	0.91
EVER	65,252,874	3,884,784,546	1.68
EVER-W3	2,799,946	323,730,078	0.86
F&D	153,260	17,624,308	0.87
FANCY	3,514,600	615,000,000	0.57
FC	112,014,628	2,136,460,276	5.24
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	3,688,396	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	2,073,060	1,000,000,000	0.21
FNS	2,523,673	247,039,600	1.02
FOCUS	837,199	190,080,063	0.44
FOCUS-W2	845,925	31,679,999	2.67
FORTH	24,685,400	960,000,000	2.57
FPI	7,299,999	1,513,029,934	0.48
FSMART	5,650,469	800,000,000	0.71
FSS	20,868,099	581,403,025	3.59

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FTE	1,086,600	600,000,000	0.18
FVC	3,638,349	565,142,536	0.64
FVC-W2	390,998	138,790,207	0.28
GBX	131,474,800	1,089,076,392	12.07
GC	1,127,800	200,000,000	0.56
GCAP	4,839,406	200,000,000	2.42
GEL	61,250,835	5,397,877,189	1.13
GENCO	9,898,585	1,122,297,625	0.88
GFPT	59,551,348	1,253,821,000	4.75
GGC	7,866,868	1,023,666,700	0.77
GIFT	3,093,784	412,811,723	0.75
GJS	165,906,547	13,928,129,233	1.19
GJS-W3	57,131,626	3,674,429,663	1.55
GL	229,937,200	1,525,538,158	15.07
GLAND	42,038,402	6,499,829,661	0.65
GLOBAL	188,296,093	4,001,469,549	4.71
GLOW	104,952,721	1,462,865,035	7.17
GOLD	26,850,529	2,323,720,000	1.16
GPI	1,388,920	600,000,000	0.23
GPSC	7,309,950	1,498,300,800	0.49
GRAMMY	951,366	819,949,729	0.12
GRAND	4,802,298	3,615,929,965	0.13
GREEN	4,930,768	818,024,729	0.6
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,554,504	960,000,000	0.27
GULF	24,282,165	2,133,300,000	1.14
GUNKUL	164,319,836	7,418,621,493	2.21
GYT	75,000	7,400,000	1.01
HANA	62,662,331	804,878,860	7.79
HARN	100,200	584,500,000	0.02
HFT	6,318,100	658,434,300	0.96
HMPRO	770,708,844	13,151,198,025	5.86
HPT	1,069,809	520,000,000	0.21
HTC	1,528,050	199,218,000	0.77
HTECH	5,845,833	300,000,340	1.95
HUMAN	8,052,775	680,000,000	1.18
HYDRO	3,691,763	784,968,760	0.47
ICC	200,500	290,633,730	0.07
ICHI	24,240,366	1,300,000,000	1.86
ICN	767,785	450,000,000	0.17
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,404,110	553,519,920	0.98
IHL-W1	126,617	41,477,567	0.31
III	11,126,929	604,500,000	1.84
ILINK	4,645,215	543,632,325	0.85
INET	22,196,133	500,041,575	4.44
INGRS	19,752,400	1,446,942,690	1.37
INOX	11,093,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	352,368,498	3,206,420,305	10.99
IRC	1,423,128	200,000,000	0.71
IRCP	2,614,534	254,299,746	1.03
IRPC	1,884,173,404	20,434,419,246	9.22
IT	1,959,888	286,398,859	0.68
ITD	199,041,504	5,279,840,848	3.77
ITD-W1	29,193,058	1,055,934,093	2.76

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ITEL	5,628,168	1,000,000,000	0.56
ITEL-W1	175,254	249,992,175	0.07
IVL	399,828,590	5,614,551,908	7.12
J	194,666	480,847,012	0.04
JAS	343,533,117	7,984,969,919	4.3
JAS-W3	28,074,983	1,448,449,662	1.94
JCK	54,049,557	2,147,034,141	2.52
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	15,711,210	540,000,000	2.91
JKN-W1	1,967,102	107,997,631	1.82
JMART	3,469,779	734,250,243	0.47
JMART-W2	152,833	163,161,186	0.09
JMT	9,543,591	887,990,872	1.07
JMT-W2	1,846,166	221,997,470	0.83
JSP	20,542,812	4,200,000,000	0.49
JTS	849,200	706,457,300	0.12
JUBILE	779,330	174,273,125	0.45
JUTHA	836,900	138,245,071	0.61
JWD	3,712,442	1,019,999,943	0.36
K	259,870	239,999,562	0.11
KAMART	15,967,782	879,998,016	1.81
KASET	641,600	278,000,000	0.23
KBANK	634,520,843	2,393,260,193	26.51
KBS	15,367,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,216,150	250,000,000	0.49
KCE	96,512,801	1,172,793,596	8.23
KCM	2,674,454	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	122,827,409	1,991,763,130	6.17
KIAT	27,849,089	2,809,463,427	0.99
KKC	3,451,537	1,200,000,000	0.29
KKP	119,334,743	846,751,109	14.09
KOOL	3,184,254	480,000,000	0.66
KSL	136,282,898	4,410,232,619	3.09
KTB	964,053,124	13,976,061,250	6.9
KTB-P	2,060	5,500,000	0.04
KTC	108,267,559	2,578,334,070	4.2
KTECH	551,865	1,963,578,451	0.03
KTIS	30,646,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,069,509	1,317,053,470	0.46
KWM	483,200	420,000,000	0.12
KYE	372,075	22,000,000	1.69
L&E	11,736,374	492,040,074	2.39
LALIN	29,475,039	924,999,441	3.19
LANNA	14,506,565	524,999,679	2.76
LDC	1,831,901	600,000,000	0.31
LEE	20,350,067	922,180,251	2.21
LH	1,811,147,547	11,949,713,176	15.16
LHFG	74,067,730	21,183,660,594	0.35
LHK	2,305,291	383,000,000	0.6
LIT	3,169,161	220,715,556	1.44
LIT-W1	3,104,557	158,567,952	1.96
LOXLEY	109,336,767	2,264,954,920	4.83
LPH	2,516,041	750,000,000	0.34
LPN	99,511,089	1,475,698,768	6.74
LRH	1,106,150	166,682,701	0.66
LST	7,585,815	820,000,000	0.93

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LTX	364,700	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	3,455,227	920,878,100	0.38
MACO	94,827,970	4,126,681,773	2.3
MACO-W2	30,505,800	1,375,542,814	2.22
MAJOR	45,503,390	894,667,502	5.09
MAKRO	6,059,466	4,800,000,000	0.13
MALEE	11,813,073	280,000,000	4.22
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,327,508,440	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	86,419,973	1,694,923,000	5.1
MBKET	3,106,602	570,814,500	0.54
MC	12,889,661	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,829	687,099,210	0.16
MCS	77,708,646	500,000,000	15.54
MDX	3,090,465	475,593,142	0.65
MEGA	28,026,338	865,248,608	3.24
META	2,343,561	1,275,136,378	0.18
META-W2	2,169,127	103,742,477	2.09
META-W3	2,543,311	150,012,985	1.7
METCO	203,403	20,898,100	0.97
MFC	1,512,570	125,615,708	1.2
MFEC	4,745,355	441,453,555	1.07
MGT	578,300	400,000,000	0.14
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,715,285	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,920	0.21
MINT	412,842,997	4,618,914,291	8.94
MJD	392,550	860,411,939	0.05
MK	12,646,784	992,010,177	1.27
ML	20,096,050	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,276,095	750,000,000	1.1
MONO	22,133,859	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	427,600	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	609,500	1,300,119,176	0.05
MSC	1,826,300	360,000,000	0.51
MTC	83,868,795	2,120,000,000	3.96
MTI	29,990	59,000,000	0.05
MVP	2,465,720	200,000,000	1.23
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,619,885	1,245,283,691	3.42
NCL	498,101	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,598,300	200,000,000	2.8
NEW	786	10,000,000	0.01

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NEWS	1,090,236,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	264,114	1,087,833,056	0.02
NINE	561,919	170,049,286	0.33
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,471,200	2,048,254,862	3.25
NOBLE	3,299,400	456,471,175	0.72
NOK	8,834,981	2,271,999,796	0.39
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,994,273	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	596,431	160,000,000	0.37
NUSA	82,212,009	7,641,078,761	1.08
NVD	32,165,600	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	110,194,349	2,585,481,515	4.26
NYT	31,739,700	1,240,000,000	2.56
OCC	242,080	60,000,000	0.4
OCEAN	9,341,686	1,206,449,039	0.77
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,506	187,500,000	0.29
ORI	36,777,085	1,632,721,200	2.25
ORI-W1	9,350,620	406,573,990	2.3
OTO	1,454,188	280,000,000	0.52
PACE	333,079,494	12,038,690,872	2.77
PACE-W2	27,275,503	2,460,220,171	1.11
PAE	58,057,800	2,770,889,766	2.1
PAF	1,772,025	540,000,000	0.33
PAP	6,735,200	660,000,000	1.02
PATO	3,465,150	142,372,000	2.43
PB	146,710	450,000,000	0.03
PCSGH	13,208,600	1,525,000,000	0.87
PDG	171,501	270,000,000	0.06
PDI	8,468,076	226,000,000	3.75
PDI-W1	1,387,703	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,716,200	800,000,000	0.96
PERM	25,498,301	500,000,000	5.1
PF	557,404,037	8,667,826,432	6.43
PG	3,391,867	96,000,000	3.53
PHOL	3,151,761	202,499,982	1.56
PICO	310,829	215,294,559	0.14
PIMO	2,397,015	520,000,700	0.46
PIMO-W1	799,960	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,090,359	414,607,781	0.26
PL	13,619,935	596,509,825	2.28
PLANB	47,394,263	3,529,607,365	1.34
PLANET	623,400	250,000,000	0.25
PLAT	93,219,195	2,800,000,000	3.33
PLE	85,549,879	1,361,817,913	6.28
PLE-W3	271,000	51,368,814	0.53
PM	21,107,151	598,245,300	3.53
PMTA	373,059	101,200,000	0.37

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POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,411,200	460,000,000	0.31
POST	446,150	500,000,000	0.09
PPM	7,089,400	422,000,100	1.68
PPP	4,869,400	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,300,682	812,265,309	7.3
PPS-W1	2,714,500	43,093,335	6.3
PRAKIT	415,780	60,450,262	0.69
PREB	2,643,674	308,676,462	0.86
PRECHA	153,700	336,000,000	0.05
PRG	648,300	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,275,500	3,240,087,520	0.1
PRM	11,657,605	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,038,984	2,188,504,922	1.92
PSL	72,836,445	1,559,291,862	4.67
PSTC	34,563,480	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,600,381	283,888,942	6.55
PTG	49,096,599	1,670,000,000	2.94
PTL	24,372,858	900,000,000	2.71
PTT	2,196,575,586	28,562,996,250	7.69
PTTEP	343,813,194	3,969,985,400	8.66
PTTGC	561,488,067	4,508,849,117	12.45
PYLON	32,712,536	749,873,396	4.36
Q-CON	731,100	400,000,000	0.18
QH	1,074,283,979	10,714,381,645	10.03
QLT	574,465	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,711,598	1,450,000,000	17.08
RCI	6,733,847	616,839,365	1.09
RCL	7,888,447	828,750,000	0.95
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,011,077	1,044,859,438	0.38
RICHY-W1	1,003,500	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	2,986,200	300,000,000	1
RML	149,968,524	3,575,484,127	4.19
ROBINS	72,517,875	1,110,661,133	6.53
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	31,410,746	2,020,461,863	1.55
RP	2,438,986	191,249,751	1.28
RPC	14,140,781	1,304,664,125	1.08
RPH	738,450	546,000,000	0.14
RS	49,224,928	1,010,149,192	4.87
RSP	9,026,400	770,000,000	1.17
RS-W3	1,194,737	193,121,214	0.62
RWI	2,807,803	636,365,186	0.44
S	144,790,796	6,853,719,295	2.11
S & J	187,695	149,930,828	0.13
S11	5,949,844	613,000,000	0.97
SABINA	9,318,700	347,500,000	2.68
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,753,509	1,520,484,068	0.31
SAM	8,924,501	1,045,125,093	0.85

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SAMART	14,731,239	1,006,503,910	1.46
SAMART-W2	3,851,987	335,429,635	1.15
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,410,405	618,000,000	1.04
SANKO	276,353	299,094,963	0.09
SAPPE	5,707,959	304,368,080	1.88
SAT	74,737,152	425,193,894	17.58
SAUCE	536,800	360,000,000	0.15
SAWAD	95,719,482	1,147,771,588	8.34
SAWAD-W1	110,300	39,945,592	0.28
SAWANG	101,100	24,000,000	0.42
SC	59,628,020	4,179,624,512	1.43
SCB	310,631,093	3,395,473,895	9.15
SCC	87,921,939	1,200,000,000	7.33
SCCC	4,865,584	298,000,000	1.63
SCG	86,901	955,000,000	0.01
SCI	67,851,698	750,000,000	9.05
SCN	4,830,210	1,200,000,000	0.4
SCP	20,788,050	300,000,000	6.93
SDC	18,177,250	11,324,423,218	0.16
SDC-W1	4,638,700	1,731,043,303	0.27
SE	421,900	240,000,000	0.18
SEAFCO	19,241,829	672,462,428	2.86
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,223,376	391,944,418	0.82
SELIC	652,600	280,000,000	0.23
SENA	19,621,491	1,420,885,114	1.38
SF	22,434,033	1,776,607,541	1.26
SFP	12,700	21,000,000	0.06
SGF	5,710,892	1,310,000,000	0.44
SGP	129,248,842	1,837,863,000	7.03
SHANG	261,500	130,000,000	0.2
SIAM	12,961,600	593,125,849	2.19
SIMAT	26,115,533	524,309,103	4.98
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,011,510	270,000,000	2.97
SIRI	1,056,402,664	14,862,734,320	7.11
SIS	3,220,044	350,198,655	0.92
SITHAI	19,365,900	2,709,904,800	0.71
SKE	2,240,644	930,000,000	0.24
SKN	2,245,306	800,000,000	0.28
SKR	9,519,913	1,999,328,649	0.48
SKY	5,534,930	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,166	1,200,000,000	0.41
SMART	534,803	460,000,240	0.12
SMIT	3,707,600	530,000,000	0.7
SMK	1,458,630	200,000,000	0.73
SMM	3,162,862	323,174,844	0.98
SMPC	5,460,350	535,506,333	1.02
SMT	15,715,946	836,478,966	1.88
SMT-W1	1,659,194	167,295,007	0.99
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,821,236	287,777,339	5.85
SNP	676,500	490,408,365	0.14
SOLAR	9,282,412	544,124,723	1.71
SORKON	536,633	32,340,000	1.66
SPA	6,341,449	570,000,000	1.11
SPACK	1,132,411	300,000,000	0.38

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	132,150,536	2,094,384,381	6.31
SPC	868,719	330,000,000	0.26
SPCG	27,751,080	973,990,000	2.85
SPG	39,500	345,000,000	0.01
SPI	4,544,977	571,515,007	0.8
SPORT	2,202,426	456,365,787	0.48
SPORT-W5	550,317	94,201,642	0.58
SPPT	1,616,250	232,005,000	0.7
SPRC	355,045,539	4,335,902,125	8.19
SPVI	2,248,100	400,000,000	0.56
SQ	3,006,471	1,135,059,100	0.26
SR	283,300	676,700,000	0.04
SRICHA	1,377,715	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,156,433	922,000,000	0.45
SSSC	4,132,134	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	38,448	30,386,062	0.13
STA	109,486,240	1,535,999,998	7.13
STANLY	2,151,910	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,290,238	1,525,106,540	9.79
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,744,825	1,625,181,478	2.01
SUC	726,681	300,000,000	0.24
SUN	715,900	430,000,000	0.17
SUPER	460,294,361	27,349,465,607	1.68
SUPER-W4	67,701,528	5,469,683,077	1.24
SUSCO	36,421,582	1,100,000,001	3.31
SUSCO-W1	1,666,789	274,977,310	0.61
SUTHA	7,891,100	300,000,000	2.63
SVH	25,319	100,000,000	0.03
SVI	61,939,401	2,265,749,381	2.73
SVI-W3	177,259	31,000,000	0.57
SVOA	13,614,800	707,000,000	1.93
S-W1	5,118,355	1,632,953,488	0.31
SWC	358,200	150,000,000	0.24
SYMC	492,667	433,654,887	0.11
SYNEX	13,014,893	770,328,649	1.69
SYNTEC	79,730,955	1,600,000,000	4.98
T	583,258,431	10,114,938,156	5.77
TACC	11,154,708	608,000,000	1.83
TAE	2,103,109	1,000,000,000	0.21
TAKUNI	7,193,119	800,000,000	0.9
TAKUNI-W	1,112,950	399,999,874	0.28
TAPAC	7,437,029	412,454,350	1.8
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	41,333,906	1,573,821,570	2.63
TBSP	45,000	110,000,000	0.04
TC	5,202,700	330,000,000	1.58
TCAP	205,703,803	1,165,116,487	17.66
TCC	12,757,331	1,279,416,355	1
TCCC	396,402	584,714,068	0.07
TCC-W3	466,911	92,202,364	0.51
TCC-W4	3,415,341	369,338,742	0.92
TCC-W5	1,891,517	98,408,417	1.92
TCJ	3,550,877	105,596,073	3.36

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TCJ-W2	439,900	31,530,490	1.4
TCMC	17,761,548	763,188,975	2.33
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,337,604	637,063,385	1.15
TEAMG	489,500	680,000,000	0.07
TFG	21,570,955	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	366,311	329,704,014	0.11
TGPRO	16,816,959	4,719,457,066	0.36
TGPRO-W3	125,954,376	1,944,509,396	6.48
TH	18,510,800	965,034,416	1.92
THAI	75,588,095	2,182,771,917	3.46
THANA	510,500	253,212,000	0.2
THANI	83,010,739	3,020,283,681	2.75
THCOM	50,086,044	1,096,101,954	4.57
THE	17,090,840	1,100,010,160	1.55
THE-W2	2,928,240	2,199,960,720	0.13
THG	4,100,673	849,080,000	0.48
THIP	11,309,187	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	664,200	340,000,000	0.2
THRE	147,821,095	4,214,993,832	3.51
THREL	10,992,263	600,000,000	1.83
TH-W2	4,006,633	321,665,338	1.25
TIC	103,012	23,499,283	0.44
TICON	3,666,700	1,834,142,375	0.2
TIP	9,360,193	600,000,000	1.56
TIPCO	12,475,656	482,579,640	2.59
TISCO	126,920,006	800,645,624	15.85
TISCO-P	7,300	9,859	74.04
TITLE	9,443,356	439,999,039	2.15
TIW	7,720	6,000,000	0.13
TK	2,634,259	500,000,000	0.53
TKN	21,956,305	1,380,000,000	1.59
TKS	4,224,380	420,206,767	1.01
TKT	4,903,600	214,000,000	2.29
TM	1,206,011	307,999,987	0.39
TMB	5,123,191,895	43,851,893,110	11.68
TMC	981,140	458,773,722	0.21
TMD	1,845,100	150,000,000	1.23
TMI	1,991,892	671,440,890	0.3
TMILL	1,516,539	344,706,426	0.44
TMT	3,859,700	435,379,017	0.89
TMW	1,138,750	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,728,182	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,752	98,267,183	0.69
TNL	347,300	120,000,000	0.29
TNP	541,479	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	320,800	300,000,000	0.11
TOA	8,534,770	2,029,000,000	0.42
TOG	3,826,303	474,318,000	0.81
TOP	322,574,785	2,040,027,873	15.81
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27

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TPAC	7,148,904	253,817,676	2.82
TPBI	2,209,800	400,000,000	0.55
TPCH	16,352,152	401,200,000	4.08
TPCORP	1,224,300	108,000,000	1.13
TPIPL	145,582,430	20,190,000,000	0.72
TPIPP	82,150,409	8,400,000,000	0.98
TPLAS	603,200	270,000,000	0.22
TPOLY	16,984,725	572,759,484	2.97
TPP	286,600	37,500,000	0.76
TR	4,166,910	201,600,000	2.07
TRC	218,977,956	6,163,165,825	3.55
TRITN	207,803,943	8,033,578,407	2.59
TRITN-W3	7,459,634	1,606,608,920	0.46
TRT	2,926,632	308,008,272	0.95
TRU	5,251,560	590,846,931	0.89
TRUBB	11,788,939	1,685,079,688	0.7
TRUE	2,319,680,265	33,368,195,301	6.95
TSC	12,511,700	259,800,000	4.82
TSE	6,704,286	1,905,749,580	0.35
TSF	162,194,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	40,637,480	1,081,754,992	3.76
TSR	3,412,668	521,846,994	0.65
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,850,668	8,421,540,848	1.14
TTA	52,515,091	1,822,464,006	2.88
TTA-W5	2,221,786	173,482,882	1.28
TTCL	32,469,910	616,000,000	5.27
TTCL-W1	2,457,719	111,995,682	2.19
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	184,003,251	3,990,000,000	4.61
TU	357,256,355	4,771,815,496	7.49
TVD	9,079,047	650,315,265	1.4
TVD-W2	2,438,736	162,550,679	1.5
TVI	2,220,546	303,000,000	0.73
TVO	52,185,643	808,610,985	6.45
TVT	11,465,110	800,030,075	1.43
TWP	3,408,405	270,000,000	1.26
TWPC	43,186,182	880,420,930	4.91
TWZ	70,656,012	6,259,081,071	1.13
TYCN	26,282,180	596,748,900	4.4
U	8,721,118,085	561,371,695,976	1.55
UAC	6,771,086	667,605,301	1.01
UAC-W2	137,516	66,759,974	0.21
UBIS	33,264	227,999,991	0.01
UEC	13,124,200	570,510,600	2.3
UKEM	13,206,480	1,236,280,739	1.07
UKEM-W2	3,073,904	103,006,086	2.98
UMI	2,914,975	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	51,614,923	1,081,016,253	4.77
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,031,294,469	374,057,516,140	1.08
UPA	44,443,300	6,670,000,175	0.67
UPF	6,700	7,500,000	0.09
UPOIC	1,419,930	324,050,000	0.44

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Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	17,147,173	635,539,843	2.7
UT	3,200	45,000,000	0.01
UTP	7,186,700	650,000,000	1.11
UV	23,303,375	1,911,926,537	1.22
UVAN	13,162,760	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,352,417,137	141,895,485,954	0.95
UWC	55,298,776	13,162,517,864	0.42
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	689,701	300,000,000	0.23
VGI	128,113,140	8,556,680,098	1.5
VGI-W2	28,868,440	1,711,334,815	1.69
VI	1,049,600	622,452,273	0.17
VIBHA	194,172,689	13,199,368,250	1.47
VIBHA-W2	166,322	429,128,330	0.04
VIBHA-W3	8,160,869	1,011,778,516	0.81
VIH	436,865	570,665,433	0.08
VNG	9,903,347	1,567,006,876	0.63
VNT	19,135,028	1,185,193,444	1.61
VPO	3,383,401	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	315,583	42,119,734	0.75
WG	1,599,500	17,850,000	8.96
WHA	699,752,245	14,334,267,169	4.88
WHAUP	63,546,796	3,825,000,000	1.66
WHA-W1	262,517	115,669,514	0.23
WICE	15,171,294	651,899,500	2.33
WIIK	22,564,795	374,938,533	6.02
WIN	5,725,596	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	27,845,957	441,559,477	6.31
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,205,086	518,500,000	0.43
WPH	501,802	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,552,442	353,694,665	0.72
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	644,510	107,625,000	0.6
ZIGA	486,850	520,000,000	0.09
ZMICO	101,622,432	1,307,736,926	7.77